

LIQUID FUELS

FY 2025 Budget

	A	B	C	D	E	F	G	H	I
1									
2			2022	2022	2023	2023	2024	2024	2025
3	G.L. #	Account Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget
4		REVENUES		9/30/2022		12/31/2023		8/31/2024	
5	50.341.000	Interest	1,000	1,031	1,000	8,887	1,000	9,857	1,000
6	50.350.000	State Allocation	391,240	402,297	406,963	415,403	408,527	412,039	404,530
7	50.380.000	Misc. Receipts							
8	50.392.010	Transfer from General Fund		511					
9	50.392.900	Transfer from Golf Fund							
10		TOTAL REVENUE	392,240	403,839	407,963	424,289	409,527	421,896	405,530
11									
12		EXPENDITURES							
13	50.279.000	Fund Balance Transfer							
14	50.400.300	Other Administrative Expenses							
15	50.430.260	Minor Equipment Repair							
16	50.432.500	Winter- Maint - Salt	35,000	23,857	35,000	4,870	35,000	17,614	35,000
17	50.433.361	Traffic Lights	20,000	9,294	20,000	14,743	20,000	14,586	20,000
18	50.433.375	Street Signs	7,000	8,641	7,000	6,826	7,000	7,582	7,000
19	50.434.360	Street Lights	90,000	67,005	90,000	93,699	90,000	70,320	90,000
20	50.436.300	Storm Sewers & Drains	20,000	7,398	20,000	6,497	20,000	818	20,000
21	50.437.374	Repair & Maint. PW Vehicles							
22	50.438.200	Street Maintenance/Repairs	210,240	0	225,963	220,466	227,527		223,530
23	50.438.245	Road Materials	10,000	0	10,000	0	10,000		10,000
24	50.438.740	Purchase Major Equipment	0	0	0	0	0		
25	50.492.000	Interfund Operating Transfers							
26	50.492.900	Transfer to General Fund							
27		TOTAL EXPENDITURES	392,240	116,194	407,963	347,101	409,527	110,920	405,530
28									
29		TOTAL EXPENDITURES	392,240	116,194	407,963	347,101	409,527	110,920	405,530
30		TOTAL REVENUES	392,240	403,839	407,963	424,289	409,527	421,896	405,530
31									
32		DIFFERENCE	0	287,644	0	77,188	0	310,976	0